

Exhibit A

**Detailed Description of AlixPartners' Fees and Hours by Matter Category
During the Fourteenth Monthly Period**



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2025	JM	Build IT wind down agenda	0.5
10/01/2025	JM	Execute supplier actions related to IT services	0.5
10/01/2025	JEC	Review information to support request related to letters of credit	1.1
10/02/2025	JM	Participate in meeting with J. Clarrey, J. Miller (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.3
10/02/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.3
10/02/2025	JM	Execute supplier actions related to IT services	0.5
10/02/2025	JM	Review latest server decommissioning list	0.5
10/02/2025	JM	Execute IT wind down meeting follow ups	0.2
10/02/2025	JM	Prepare for IT wind down meeting	0.5
10/03/2025	JM	Plan next IT wind down meeting	0.5
10/03/2025	JM	Update IT wind down plan	0.5
10/03/2025	JEC	Review filed objection from UST	0.5
10/06/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), S. Rogers-Churchill, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	1.0
10/06/2025	KP	Preparation of material for the weekly management presentation	2.3
10/06/2025	JM	Build placeholder in Trustee transition document to hold backup capability description	0.5
10/06/2025	JM	Build outline to describe data backup capability	0.5
10/06/2025	JM	Execute supplier actions related to IT services	0.5
10/06/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), S. Rogers-Churchill, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	1.0
10/07/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
10/07/2025	KP	Update the presentation for admin claim recovery	0.5
10/07/2025	JM	Develop correspondence with BL team re: data backup content	0.5
10/07/2025	JM	Execute supplier actions related to IT services	0.5
10/07/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
10/08/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), S. Rogers-Churchill, D. Butz, A. Remming (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.9
10/08/2025	JM	Adjust data retention plan	0.5
10/08/2025	JM	Build IT wind down meeting agenda	0.5
10/08/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), S. Rogers-Churchill, D. Butz, A. Remming (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.9
10/08/2025	JEC	Call with M. Robey (BL) re: wind-down planning	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2025	JM	Prepare for IT wind down meeting	0.4
10/09/2025	JM	Review server decommissioning list of latest servers to power down	0.5
10/09/2025	JM	Execute IT wind down meeting follow ups	0.5
10/09/2025	JM	Participate in meeting with J. Clarrey, J. Miller (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.6
10/09/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.6
10/10/2025	JM	Execute supplier actions related to IT services	0.5
10/10/2025	JM	Update IT section of Trustee transition document with backup capability content	0.5
10/10/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), A. Remming, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.7
10/10/2025	JM	Plan next IT wind down meeting	0.5
10/10/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), A. Remming, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.7
10/13/2025	JM	Execute supplier actions related to IT services	0.6
10/13/2025	JM	Review IT infrastructure options for Trustee	0.4
10/13/2025	KP	Preparation of material for the weekly management presentation	2.2
10/13/2025	JEC	Research request from BL accounting team	0.2
10/14/2025	JM	Execute supplier actions related to IT services	0.3
10/14/2025	JM	Prepare questions for BL team to prepare for IT wind down meeting	0.3
10/14/2025	JM	Review IT infrastructure options for Trustee	0.4
10/14/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.5
10/14/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), D. Butz, A. Remming (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.5
10/14/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino (DPW), D. Butz, A. Remming (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.5
10/14/2025	JEC	Develop correspondence with AlixPartners team re: management updates	0.2
10/14/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.5
10/15/2025	JM	Execute supplier actions related to IT services	0.2
10/15/2025	JM	Review IT server decommissioning list	0.5
10/15/2025	JM	Build IT wind down meeting agenda	0.5
10/15/2025	JM	Review documents to be provided upon conversion	0.3
10/16/2025	JM	Execute supplier actions related to IT services	0.6
10/16/2025	JM	Prepare for IT wind down meeting	0.4
10/16/2025	KP	Participate in meeting with K. Percy, J. Miller (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	1.0



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10/16/2025	JM	Update data retention tax files to be retained	0.2
10/16/2025	JM	Participate in meeting with K. Percy, J. Miller (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	1.0
10/16/2025	JM	Execute post IT wind down meeting actions	0.3
10/17/2025	JM	Execute supplier actions related to IT services	0.3
10/17/2025	JM	Plan next IT wind down meeting	0.3
10/17/2025	JM	Review document request assignments for the Trustee	0.4
10/20/2025	JM	Build sample template to help structure and clarify what info we will provide to the Trustee related to the IT assets transition	0.4
10/20/2025	JM	Participate in meeting with J. Guenther, M. Robey, S. Meckling, B. Young (all Big Lots) re: data required for conversion	0.6
10/20/2025	RMT	Review the list of files to be saved for wind-down process	0.4
10/20/2025	JEC	Research document requests to support wind-down process	1.0
10/20/2025	JEC	Call with B. Green (BL) re: wind-down administration requirements	0.6
10/21/2025	KP	Review and provide comments on the Motion to Convert	0.9
10/21/2025	KP	Preparation of material for the weekly management presentation	2.3
10/21/2025	JM	Update data retention plan	0.5
10/22/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.8
10/22/2025	JM	Address questions on email backup	0.5
10/22/2025	JM	Build IT wind down meeting agenda	0.5
10/22/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.8
10/22/2025	JEC	Assemble documentation to support wind-down planning request	0.8
10/22/2025	JEC	Review correspondence from BL and DPW teams re: wind-down administration matters	0.3
10/23/2025	JM	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	1.0
10/23/2025	JM	Prepare for IT wind down meeting	0.5
10/23/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino, K. Winiarski (both DPW), A. Remming, D. Butz, S. Rogers-Churchill (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.8
10/23/2025	JM	Plan sequence and timing of IT wind down activity before conversion to Trustee	0.5
10/23/2025	JM	Execute post IT wind down meeting actions	0.5
10/23/2025	JEC	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.7
10/23/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino, K. Winiarski (both DPW), A. Remming, D. Butz, S. Rogers-Churchill (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	0.8
10/24/2025	JM	Determine next steps related to data center closure	0.3

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10/24/2025	KP	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: wind-down updates	0.3
10/24/2025	JM	Update IT wind down plan	0.3
10/24/2025	JM	Plan next IT wind down meeting	0.5
10/24/2025	JM	Update data retention plan	0.4
10/24/2025	JEC	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: wind-down updates	0.3
10/27/2025	JM	Execute supplier actions related to IT services	0.6
10/27/2025	JM	Research potential long term, cost effective data storage options	0.4
10/28/2025	JM	Prepare for IT transition review	0.5
10/28/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
10/28/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.8
10/28/2025	JM	Update application inventory	0.5
10/28/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
10/28/2025	JEC	Review information to support wind-down transition in preparation for conversion of the cases	0.8
10/28/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.8
10/29/2025	JM	Participate in meeting with J. Guenther, M. Robey, S. Meckling, B. Young (all Big Lots) re: IT transition review	2.0
10/29/2025	JM	Build IT wind down meeting agenda	0.5
10/30/2025	JM	Develop open items information for the Trustee as part of the transition	0.5
10/30/2025	JM	Prepare for IT wind down meeting	0.5
10/30/2025	JM	Review documents to facilitate transition to Trustee in converted bankruptcy cases	0.5
10/30/2025	JM	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F John, R. Pothrai (all Big Lots) re: IT Wind Down	0.5
10/30/2025	RMT	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F John, R. Pothrai (all Big Lots) re: IT Wind Down	0.5
10/30/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.5
10/30/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.5
10/30/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F John, R. Pothrai (all Big Lots) re: IT Wind Down	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2025	JEC	Review information to support conversion preparation	0.7
10/31/2025	JM	Conduct review of IT wind down plan and data retention plan	0.7
10/31/2025	JM	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, M. Robey, R. Slayman, J. Tanguay, M. Burris, B. Green, D. Bush, R. Trennepohl, J. Ramsden (all Big Lots) re: final GL entries/reports	0.9
10/31/2025	JM	Support supplier coordination related to IT services	0.4
10/31/2025	KP	Meeting with J. Ramsden, R. Robins, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), S. Rogers Churchill (MNAT), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.5
10/31/2025	KP	Preparation of transition memo	2.6
10/31/2025	JEC	Participate in meeting with J. Clarrey (partial), J. Miller (both AlixPartners) and J. Guenther, M. Robey, R. Slayman, J. Tanguay, M. Burris, B. Green, D. Bush, R. Trennepohl, J. Ramsden (all Big Lots) re: final GL entries/reports	0.3
10/31/2025	JEC	Review transition materials in preparation for case conversion	0.8
10/31/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Robey (all BL), A. Shpeen, B. Resnick, S. Piraino, K. Winiarski (all DPW), S. Rogers Churchill (MNAT), K. Percy and J. Clarrey (both AlixPartners) re: conversion matters	0.5
11/03/2025	JM	Coordinate activities with IT suppliers	0.5
11/03/2025	JM	Coordinate final transition actions	1.0
11/03/2025	KP	Review of the conversion memo and draft proffer	1.2
11/03/2025	KP	Preparation of material for the weekly management presentation	1.2
11/03/2025	KP	Preparation of transition memo	2.8
11/03/2025	RMT	Create the list of professionals contacts for transition	0.8
11/03/2025	JEC	Review information to support preparation for case conversion	0.7
11/03/2025	JEC	Review contract information to support preparation for case conversion	1.3
11/03/2025	JEC	Review correspondence from BL and DPW teams re: conversion matters	0.4
11/03/2025	JEC	Review draft filing from DPW team supporting conversion	0.3
11/03/2025	JEC	Call with M. Robey (BL) re: conversion matters	0.6
11/04/2025	JM	Coordinate final transition activities	0.6
11/04/2025	JM	Execute supplier actions related to IT services	0.3
11/04/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.2
11/04/2025	JM	Review broad wind down plan	0.6
11/04/2025	JM	Finalize IT transition plan to Trustee	1.0
11/04/2025	JM	Finalize IT wind down plan	1.0
11/04/2025	JEC	Develop materials to support transition to trustee after conversion of cases	1.9
11/04/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	0.2
11/05/2025	KP	Prepare and reviewed updates to the transition document	1.4
11/05/2025	KP	Meeting with M. Robey (BL), K. Percy and J. Clarrey (both AlixPartners) re: trustee transition information review	0.6
11/05/2025	JEC	Develop additional materials to support transition to trustee after conversion of cases	1.9
11/05/2025	JEC	Review materials to support transition to trustee after conversion of cases	0.9
11/05/2025	JEC	Call with M. Robey, J. Guenther (both BL) re: trustee transition matters	0.4

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11/05/2025	JEC	Meeting with M. Robey (BL), K. Percy and J. Clarrey (both AlixPartners) re: trustee transition information review	0.6
11/06/2025	JEC	Update materials prepared for transition to trustee	0.8
11/06/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners), M. Robey, J. Guenther (both Big Lots) re: transition documents	0.7
11/07/2025	JEC	Update materials prepared for transition to trustee	1.0
Total Professional Hours			<u>98.8</u>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	28.5	40,327.50
Jason Miller	\$1,250	38.0	47,500.00
Jarod E Clarrey	\$1,150	30.6	35,190.00
Rosa Mecklemburg Tenorio	\$810	1.7	1,377.00
Total Professional Hours and Fees		<u>98.8</u>	<u>\$ 124,394.50</u>



Big Lots, Inc.
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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
10/02/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
10/03/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL) re: finance matters	0.3
10/07/2025	KP	Prepare a report summarizing the deposit categorization	1.1
10/07/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/07/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/08/2025	JJ	Update the liquidity and funding request report	2.0
10/08/2025	KP	Prepare summary of the GBRP claim for funding from the estate	0.9
10/09/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
10/09/2025	KP	Meeting with M. Robey (BL), K. Percy and J. Clarrey (both AlixPartners) re: cash analysis review	0.7
10/09/2025	KP	Prepare a schedule of final admin distribution	2.1
10/09/2025	RS	Prepare updates of professional fee analysis	1.5
10/09/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
10/09/2025	JEC	Meeting with M. Robey (BL), K. Percy and J. Clarrey (both AlixPartners) re: cash analysis review	0.7
10/10/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down cash analysis updates	0.5
10/10/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/10/2025	KP	Prepare a schedule of deposits for GBRP	0.9
10/10/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: cash analysis	0.2
10/10/2025	RS	Prepare updates to professional fee forecast	0.5
10/10/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/10/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: cash analysis	0.2
10/10/2025	JEC	Review cash analysis to prepare for discussion with BL team	0.4
10/10/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down cash analysis updates	0.5
10/14/2025	JJ	Prepare ad hoc liquidity analysis	1.1
10/14/2025	KP	Prepare a schedule of contested deposits	2.1
10/14/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL) re: finance matters	0.2
10/17/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL) re: finance matters	0.5
10/21/2025	KP	Meeting with M. Robey (BL) re: operating expenses for the estate	0.8
10/21/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/21/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2

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Re: Cash / Liquidity Matters
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10/23/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.4
10/23/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.4
10/24/2025	KP	Prepare an analysis of the admin recovery based upon the most recent cash balances and payable balances	1.6
10/24/2025	RS	Update professional fee analysis	0.5
10/24/2025	JEC	Meeting with M. Robey, R. Trennepohl, D. Bush (all BL) re: finance matters	0.3
10/27/2025	JJ	Prepare ad hoc liquidity analysis regarding disbursement records and funding request	1.7
10/27/2025	KP	Preparation of material for the weekly management presentation	2.4
10/27/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.1
10/28/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/28/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.3
10/28/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/29/2025	KP	Review and revision of the professional fee forecast and escrow	1.3
10/29/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.4
10/29/2025	RS	Update professional fee analysis	0.7
10/30/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.1
10/30/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/30/2025	KP	Call with S Piraino, B Resnick, and A Shpeen (DPW) regarding outstanding disbursements	0.4
10/30/2025	KP	Preparation of reconciliation report for outstanding deposits and disbursements with GBRP	1.4
10/30/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
10/31/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.4
10/31/2025	KP	Meeting with K. Kamlani, B. Lytle (both M3), K. Percy and J. Clarrey (both AlixPartners) re: cash reconciliation details	0.2
10/31/2025	KP	Preparation of reconciliation report for outstanding funding to GBRP	1.2
10/31/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.2
10/31/2025	JEC	Meeting with K. Kamlani, B. Lytle (both M3), K. Percy and J. Clarrey (both AlixPartners) re: cash reconciliation details	0.2
10/31/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.4

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	2.4
11/04/2025	JJ	Preparation of final funding request and disbursement report	2.1
11/04/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
11/04/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	0.6
11/04/2025	RS	Update Big Lots professional fee schedule	0.2
11/04/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
11/05/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
11/05/2025	KP	Prepare detail on the professional fee forecast and escrow	0.7
11/05/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	0.7
11/05/2025	KP	Prepare reconciliation and communicated the final remittal to GBRP	0.4
11/05/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
11/06/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	0.8
11/07/2025	KP	Review of receipts, disbursements, and calculation of funds available for distribution to admin creditors	0.4
11/07/2025	KP	Call with M. Robey, R. Trennepohl, and D. Bush (all BL) regarding receipts, disbursements and cash balances	0.5
11/07/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.7
11/07/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.7
Total Professional Hours			<u>56.4</u>



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	39.6	56,034.00
Jarod E Clarrey	\$1,150	6.5	7,475.00
Jimmy Jang	\$810	6.9	5,589.00
Rowan Steere	\$685	3.4	2,329.00
Total Professional Hours and Fees	56.4		\$ 71,427.00

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2025	KP	Meeting with K Kamlani, B Lytle (M3) regarding outstanding deposits and remittance	0.5
10/14/2025	KP	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.7
10/14/2025	JEC	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.7
10/16/2025	KP	Prepare responses to inquiries from UCC advisors	0.7
10/17/2025	KP	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), C. Sawyer, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.5
10/17/2025	JEC	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), C. Sawyer, D. Butz (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.5
10/21/2025	KP	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), D. Butz, A. Remming (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.5
10/21/2025	JEC	Meeting with L. Hu (FTI), N. Rowles, S. Lutkus (both MWE), S. Piraino (DPW), D. Butz, A. Remming (both MNAT), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distributions and reserves	0.5
10/30/2025	JEC	Meeting with S. Piraino, K. Winiarski (both DPW), H. Baer, G. Brunswick (both Kroll), S. Lutkus, N. Rowles (both MWE) re: conversion matters	0.2
Total Professional Hours			4.8



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	2.9	4,103.50
Jarod E Clarrey	\$1,150	1.9	2,185.00
Total Professional Hours and Fees		<u>4.8</u>	<u>\$ 6,288.50</u>

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2025	JEC	Prepare template information for MORs and update related tracking	0.4
10/09/2025	JEC	Review cash activity information to support MOR preparation	0.9
10/13/2025	JEC	Prepare template information and supporting documents for MORs	1.4
10/15/2025	JEC	Update template information to support MOR preparation	1.7
10/15/2025	JEC	Update court reporting and tracking information to support ongoing requirements	1.0
10/15/2025	JEC	Review professional fee information to support MOR preparation	1.7
10/20/2025	JEC	Prepare template and exhibit information to support MOR preparation	1.8
10/20/2025	JEC	Review cash activity information to support MOR preparation	2.3
10/22/2025	JEC	Update template information to support MOR preparation	0.7
10/22/2025	JEC	Review financial information to support preparation of MORs	1.5
10/22/2025	JEC	Review tax information to support MOR preparation	0.8
10/22/2025	JEC	Develop analysis of quarterly US Trustee fees	0.3
10/23/2025	JEC	Prepare draft MOR documents and support to prepare for BL team review	0.5
10/23/2025	JEC	Review draft MOR documents and support to prepare for BL team review	1.4
10/27/2025	JEC	Generate final MOR forms and support to prepare for filing	1.1
10/27/2025	JEC	Develop correspondence with BL team re: reporting matters	0.8
10/30/2025	JEC	Prepare final MORs and supporting documents for filing	0.8
11/03/2025	JEC	Develop correspondence with BL team re: MOR matters	0.3
11/03/2025	JEC	Review cash activity information to support preparation of next MORs	1.4
11/04/2025	JEC	Review additional cash activity information to support preparation of next MORs	1.4
11/04/2025	JEC	Review cash activity information to support preparation of next MORs	0.7
11/07/2025	JEC	Review additional cash activity information to support MOR information transition	1.9
11/07/2025	JEC	Develop correspondence with BL team re: reporting matters	0.4
11/07/2025	JEC	Meeting with M. Robey, J. Tanguay (BL) re: financial reporting matters	0.5
Total Professional Hours			25.7



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	25.7	29,555.00
Total Professional Hours and Fees		<u>25.7</u>	<u>\$ 29,555.00</u>

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Vendor Management
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2025	JEC	Meeting with M. Robey, J. Guenther (both BL) and vendor team to discuss reconciliation of open balances	0.3
10/15/2025	KP	Research vendor deposits at request of M3	0.8
10/17/2025	KP	Prepare detail of vendor rebate program at the request of GBRP	0.8
10/21/2025	JEC	Meeting with J. Guenther, M. Robey (both BL) and vendor representatives re: service discontinuation	0.3
Total Professional Hours			<u>2.2</u>



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Vendor Management
Code: 20008940PA0003.1.13

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	1.6	2,264.00
Jarod E Clarrey	\$1,150	0.6	690.00
Total Professional Hours and Fees		<u>2.2</u>	<u>\$ 2,954.00</u>

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Executory Contracts
Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2025	JEC	Review potential contract rejection information	0.5
Total Professional Hours			<u>0.5</u>



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Executory Contracts
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	0.5	575.00
Total Professional Hours and Fees		0.5	\$ 575.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2025	BF	Review outstanding asserted vendor claims	1.6
10/01/2025	RMT	Review vendor admin claims	2.8
10/01/2025	RMT	Send reminders to all open claims to continue reconciliation process	1.1
10/01/2025	RMT	Update the claims repository with the latest claims filed and status	1.1
10/01/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.0
10/01/2025	MK	Reconcile asserted claim amounts and vendor invoices	1.8
10/01/2025	MK	Contact vendors regarding proposed claim amounts	0.4
10/01/2025	JEC	Review open admin claim reconciliation items to assess follow-ups	0.8
10/01/2025	JEC	Review correspondence from claimants and DPW team re: admin claim matters	0.9
10/02/2025	BF	Reconcile admin claims	2.3
10/02/2025	RMT	Add additional claims to the Big Lots repository for review	0.5
10/02/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.3
10/02/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: status and open items related to admin claim distributions	1.2
10/02/2025	RMT	Review vendor claims to support reconciliation	1.2
10/02/2025	RMT	Update the claims repository with the latest status	2.3
10/02/2025	RMT	Update the third distribution list of parties	1.5
10/02/2025	MK	Contact vendors regarding proposed claim amounts	1.7
10/02/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: status and open items related to admin claim distributions	1.2
10/02/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.7
10/02/2025	JEC	Review claim reconciliation detail to support ongoing resolution	0.4
10/03/2025	BF	Review outstanding asserted vendor claims	1.9
10/03/2025	RMT	Verify the pro-rata amounts to be sent to each party	1.4
10/03/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.1
10/03/2025	RMT	Review vendor claims to support reconciliation	2.1
10/03/2025	RMT	Call with B. Green (Big Lots) re: tax claims review	0.4
10/03/2025	MK	Update distribution payment and address information	2.2
10/03/2025	JEC	Call with B. Green (BL) re: tax claim matters	0.3
10/03/2025	JEC	Review final admin claim distribution information to prepare for payment process	0.7
10/03/2025	JEC	Review admin claims reporting to assess workstream progress and next steps	0.5
10/06/2025	BF	Review outstanding asserted vendor claims	0.4
10/06/2025	BF	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
10/06/2025	RMT	Call with B. Green (Big Lots) re: tax claims review	0.4
10/06/2025	RMT	Update the claims summary report for weekly reporting	0.8
10/06/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.2
10/06/2025	RMT	Update the real estate vendor claims status	1.0
10/06/2025	RMT	Create the list of vendors for the fourth distribution	0.4
10/06/2025	RMT	Reconcile vendor claims	1.4
10/06/2025	RMT	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
10/06/2025	RMT	Send follow-ups to vendor to continue their claims reconciliation process	0.6
10/06/2025	MK	Reconcile asserted claim amounts and vendor invoices	0.8
10/06/2025	MK	Contact vendors regarding proposed claim amounts	0.5

AlixPartners

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Re: Claims Process / Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2025	MK	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
10/06/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims matters	0.9
10/06/2025	JEC	Review correspondence from DPW team and claimants re: admin claim matters	1.1
10/06/2025	JEC	Update admin claim reporting to prepare for meeting with BL management team	1.4
10/06/2025	JEC	Review admin claim reporting information to assess next steps and planning	0.7
10/06/2025	JEC	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
10/07/2025	BF	Reconcile admin claims	0.2
10/07/2025	BF	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/07/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.3
10/07/2025	RMT	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/07/2025	RMT	Create the list of vendors for the fourth distribution	0.9
10/07/2025	RMT	Update the claims repository	0.5
10/07/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims workstream planning	0.3
10/07/2025	RMT	Review vendor claims to support reconciliation	1.2
10/07/2025	MK	Contact vendors regarding proposed claim amounts	1.0
10/07/2025	MK	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/07/2025	MK	Confirm fourth distribution payment amounts	0.6
10/07/2025	JEC	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/07/2025	JEC	Review revised admin claims reporting to support ongoing planning	0.5
10/07/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.5
10/07/2025	JEC	Develop revised admin claims analysis based on feedback from AlixPartners team	0.3
10/07/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims workstream planning	0.3
10/07/2025	JEC	Review correspondence from BL team, AlixPartners team and claimants re: admin claim matters	0.6
10/07/2025	JEC	Compile admin claim detail to support request from UCC	0.9
10/08/2025	MK	Contact vendors regarding proposed claim amounts	0.8
10/08/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.8
10/08/2025	RMT	Review vendor claims to support reconciliation	2.3
10/08/2025	BF	Review outstanding asserted vendor claims	0.6
10/08/2025	RMT	Update the vendor claims repository	1.1

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Re: Claims Process / Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2025	JEC	Review correspondence from BL team and claimants re: admin claim matters	0.9
10/08/2025	JEC	Update admin claim tracking information to support trustee transition preparation	0.9
10/08/2025	JEC	Review admin claim detail to support request from UCC	1.1
10/09/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.7
10/09/2025	BF	Reconcile admin claims	0.2
10/09/2025	RMT	Update the claims repository with the latest agreements	2.0
10/09/2025	RMT	Update the fourth distribution vendor list with the latest agreements	1.2
10/09/2025	RMT	Check allowed admin amounts for the fourth distribution	1.1
10/09/2025	MK	Contact vendors regarding proposed claim amounts	1.0
10/09/2025	JEC	Develop correspondence with AlixPartners team and claimants re: admin claims reconciliation	0.7
10/09/2025	JEC	Review correspondence from DPW team and claimants re: admin claim matters	0.5
10/10/2025	RMT	Review vendor numbers to prepare for distribution process	0.6
10/10/2025	RMT	Send lists for teams to review the allowed admin amounts	0.6
10/10/2025	RMT	Update the fourth distribution vendor list with the latest agreements	0.9
10/10/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims distribution preparation	0.8
10/10/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.6
10/10/2025	RMT	Check the allowed admin claim amounts	0.8
10/10/2025	RMT	Create the list for the unresolved claims	1.7
10/10/2025	MK	Contact vendors regarding proposed claim amounts	0.5
10/10/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.8
10/10/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims distribution preparation	0.8
10/10/2025	JEC	Review correspondence from AlixPartners team and claimants re: admin claims matters	0.7
10/13/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.3
10/13/2025	RMT	Review the status and amounts of real estate claims	0.8
10/13/2025	RMT	Send real estate list for fourth distribution validation to Big Lots team	0.5
10/13/2025	BF	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
10/13/2025	RMT	Create the exhibit list for fourth admin claims distribution	2.6
10/13/2025	RMT	Update the claims summary repository for management meeting	0.7
10/13/2025	RMT	Update vendor claims status	1.4
10/13/2025	RMT	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
10/13/2025	MK	Contact vendors regarding proposed claim amounts	0.7
10/13/2025	MK	Reconcile asserted claim amounts and vendor invoices	1.3
10/13/2025	MK	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
10/13/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation matters	0.4
10/13/2025	JEC	Review draft of admin claim distribution exhibits	0.8



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/13/2025	JEC	Meeting with R. Mecklemburg Tenorio, M. Konop, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
10/13/2025	JEC	Review admin claim reporting to assess remaining workstream prioritization	0.9
10/14/2025	RMT	Create the formatted exhibit list for the unresolved claims for fourth distribution	1.8
10/14/2025	RMT	Create the unresolved claims detailed vendor list for fourth admin claims distribution	2.0
10/14/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.7
10/14/2025	RMT	Update the open payables balance for fourth distribution validation	1.4
10/14/2025	RMT	Update the unresolved claims detailed vendor list for fourth admin claims distribution	0.7
10/14/2025	BF	Review outstanding asserted vendor claims	0.3
10/14/2025	BF	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.6
10/14/2025	RMT	Check the transfer status for fourth distribution	0.5
10/14/2025	RMT	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.6
10/14/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: claims distribution updates	0.3
10/14/2025	MK	Contact vendors regarding proposed claim amounts	1.0
10/14/2025	MK	Reconcile asserted claim amounts and vendor invoices	1.1
10/14/2025	MK	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.6
10/14/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: claims distribution updates	0.3
10/14/2025	JEC	Develop correspondence with AlixPartners and DPW teams re: admin claim matters	1.1
10/14/2025	JEC	Develop correspondence with AlixPartners team re: admin claim distribution preparation	0.2
10/14/2025	JEC	Review correspondence with DPW team and claimants re: admin claim matters	0.5
10/14/2025	JEC	Review draft of admin claim distribution exhibits and related information	0.7
10/14/2025	JEC	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.6
10/15/2025	MK	Contact vendors regarding proposed claim amounts	1.1
10/15/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.2
10/15/2025	RMT	Update the draft exhibit lists for the fourth distribution	1.8
10/15/2025	RMT	Validate the amounts included in the exhibits for the fourth distribution	0.8
10/15/2025	BF	Reconcile admin claims	0.2
10/15/2025	RMT	Update the list of parties for the fourth distribution	0.9
10/15/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: claims distribution updates	0.4
10/15/2025	RMT	Update vendor claims status	0.7

AlixPartners

Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/15/2025	MK	Reconcile asserted claim amounts and vendor invoices	0.9
10/15/2025	JEC	Review draft notice and correspondence re: admin claim distributions	0.4
10/15/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: claims distribution updates	0.4
10/16/2025	RMT	Create the accounts payable list for the fourth distribution	0.5
10/16/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.3
10/16/2025	RMT	Review the status of real estate claims	1.0
10/16/2025	JEC	Review correspondence from UCC advisors and claimants re: admin claim matters	0.7
10/17/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.7
10/17/2025	KP	Review the notice to creditors on the fourth payment	1.2
10/17/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.2
10/17/2025	RMT	Review updates in admin claims status before fourth distribution notice filing	1.5
10/17/2025	RMT	Update the fourth distribution exhibits	0.8
10/17/2025	JEC	Review draft notice and exhibits re: admin claim distributions	0.6
10/17/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.2
10/17/2025	JEC	Review correspondence from DPW and MNAT teams re: admin claim noticing	0.4
10/17/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claim matters	0.3
10/17/2025	JEC	Prepare admin claim detail to support request from UCC advisors	0.5
10/20/2025	MK	Contact vendors regarding proposed claim amounts	0.5
10/20/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.1
10/20/2025	RMT	Update the fourth distribution accounts payable list	2.7
10/20/2025	RMT	Review the tax claimants to be included in the fourth distribution list	0.4
10/20/2025	MK	Reconciled utility vendor balance data	1.6
10/20/2025	JEC	Develop correspondence with AlixPartners team re: admin claim distribution matters	0.3
10/21/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.1
10/21/2025	RMT	Update the fourth distribution vendor list	1.0
10/21/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claim reserves and estimates	0.4
10/21/2025	BF	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/21/2025	RMT	Update the claims repository status for weekly reporting	1.8
10/21/2025	RMT	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/21/2025	MK	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/21/2025	MK	Contact vendors regarding proposed claim amounts	1.4
10/21/2025	MK	Reconcile utility vendor balance data	1.0



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Re: Claims Process / Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/21/2025	JEC	Review unresolved claims detail to coordinate tracking and reporting updates with AlixPartners team	1.4
10/21/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claim reserves and estimates	0.4
10/21/2025	JEC	Review draft admin claim distribution information	0.5
10/21/2025	JEC	Review correspondence from claimants re: admin claim matters	0.5
10/21/2025	JEC	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.1
10/21/2025	JEC	Update admin claim summary reporting to prepare for meeting with BL team	0.8
10/21/2025	JEC	Develop analysis of admin claim reserves	0.8
10/21/2025	JEC	Develop correspondence with BL team and UCC advisors re: admin claim matters	0.4
10/21/2025	JEC	Research admin claim detail to support request from UCC advisors	1.8
10/22/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.5
10/22/2025	BF	Reconcile admin claims	0.2
10/22/2025	RMT	Request additional information for the fourth distribution	0.6
10/22/2025	RMT	Review vendor admin claims	0.9
10/22/2025	MK	Contact vendors regarding proposed claim amounts	0.8
10/22/2025	MK	Update vendor payment information	0.4
10/22/2025	MK	Reconcile utility vendor balance data	1.1
10/22/2025	JEC	Review feedback from UCC advisors re: admin claim reserves	0.8
10/23/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.9
10/23/2025	RMT	Update the fourth distribution list	2.1
10/23/2025	RMT	Review the status of a group of real estate claims	0.6
10/23/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claim matters	0.3
10/23/2025	JEC	Review admin claims reporting and reserve analysis	0.6
10/24/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.3
10/24/2025	RMT	Update the fourth distribution list	2.3
10/24/2025	RMT	Review the amounts included in the fourth distribution list	1.5
10/24/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.4
10/24/2025	JEC	Review correspondence from UCC advisors, AlixPartners team and claimants re: admin claim matters	0.7
10/24/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.4
10/27/2025	MK	Contact vendors regarding proposed claim amounts	0.6
10/27/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distribution updates	0.7
10/27/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claim reserves and estimates	0.2
10/27/2025	MK	Reconcile utility vendor balance data	0.5
10/27/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claim reserves and estimates	0.2

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Re: Claims Process / Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2025	JEC	Review correspondence from DPW team, AlixPartners team and claimants re: admin claim matters	0.6
10/27/2025	JEC	Develop and review admin claim reporting to prepare for meeting with BL team	0.8
10/27/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distribution updates	0.7
10/27/2025	JEC	Review correspondence from claimants and DPW team re: admin claim matters	0.5
10/28/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims matters	0.3
10/28/2025	BF	Follow up with vendors regarding outstanding claims	1.2
10/28/2025	BF	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
10/28/2025	MK	Contact vendors regarding proposed claim amounts	1.3
10/28/2025	MK	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
10/28/2025	JEC	Review correspondence from claimants and DPW team re: admin claim matters	0.4
10/28/2025	JEC	Update admin claim tracking information based on feedback from BL team and claimants	1.1
10/28/2025	JEC	Update admin claim distribution information based on feedback from BL team	0.5
10/28/2025	JEC	Update admin claim summary reporting to prepare for meeting with BL team	0.2
10/28/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims matters	0.3
10/28/2025	JEC	Review admin claims reporting and status to prepare for meeting with BL team	0.5
10/28/2025	JEC	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
10/29/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims matters	0.2
10/29/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distribution updates	0.3
10/29/2025	BF	Respond to vendor emails regarding their claims status	0.2
10/29/2025	MK	Contact vendors regarding proposed claim amounts	1.4
10/29/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims matters	0.2
10/29/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: admin claim distribution updates	0.3
10/29/2025	JEC	Develop reconciliation of admin claim distributions to support ongoing preparation	0.8
10/29/2025	JEC	Update admin claim tracking information based on feedback from BL team and claimants	1.4
10/29/2025	JEC	Update admin claim distribution information to facilitate payment process with BL team	1.2
10/29/2025	JEC	Review correspondence from DPW and AlixPartners teams re: admin claim matters	0.7
10/29/2025	JEC	Review correspondence from DPW team and claimants re: admin claim matters	0.5
10/30/2025	RMT	Develop emails to review open items in the claims reconciliation process	1.4
10/30/2025	BF	Respond to vendor emails regarding their claims status	0.4
10/30/2025	RMT	Review real estate claims included in fourth distribution	0.8
10/30/2025	RMT	Review claims repository before wind-down process	0.3
10/30/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2025	MK	Contact vendors regarding proposed claim amounts	0.2
10/30/2025	JEC	Review admin claim detail and support to prepare for conversion activities	0.6
10/30/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.0
10/30/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.5
10/30/2025	JEC	Review correspondence from BL team and claimants re: admin claim distribution matters	0.6
10/31/2025	RMT	Develop emails to review open items in the claims reconciliation process	0.9
10/31/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims transition information	1.2
10/31/2025	RMT	Prepare the claims repository main file before case transition	2.7
10/31/2025	RMT	Review the fifth distribution pro rata payment calculations	0.4
10/31/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims distribution preparation	0.3
10/31/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims transition information	1.2
10/31/2025	JEC	Develop correspondence with BL team and claimants re: admin claim matters	0.4
10/31/2025	JEC	Prepare draft admin claim distribution information	1.2
10/31/2025	JEC	Develop correspondence with DPW team re: admin claim distribution matters	0.8
10/31/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims distribution preparation	0.3
10/31/2025	JEC	Prepare updated admin claim distribution information to support payment process	0.9
11/03/2025	RMT	Call with vendor re: claims reconciliation process questions	0.4
11/03/2025	RMT	Develop emails to review open items in the claims process	1.2
11/03/2025	RMT	Create the claims repository file for transition	2.6
11/03/2025	RMT	Update the claims transition repository with feedback received	1.1
11/03/2025	MK	Contact vendors regarding proposed claim amounts	0.7
11/03/2025	JEC	Develop correspondence with DPW team re: admin claim information	0.9
11/03/2025	JEC	Update admin claim tracking and reporting information to support request from DPW team	0.7
11/03/2025	JEC	Review correspondence from BL team re: admin claim matters	0.2
11/03/2025	JEC	Develop correspondence with BL team re: admin claim distribution matters	1.1
11/03/2025	JEC	Review correspondence from claimants re: admin claim reconciliation and distribution matters	0.6
11/04/2025	RMT	Update the claims transition repository with feedback received	2.9
11/04/2025	RMT	Call with B. Green (Big Lots) re: tax claims review	0.2
11/04/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution and transition matters	1.1
11/04/2025	RMT	Develop emails to review open items in the claims process	0.5
11/04/2025	RMT	Update the fifth distribution list of parties	1.8
11/04/2025	RMT	Update claims status information	1.1
11/04/2025	MK	Contact vendors regarding proposed claim amounts	0.4
11/04/2025	JEC	Review cash information to support distribution planning	0.6

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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/04/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution and transition matters	1.1
11/04/2025	JEC	Review correspondence from BL team and claimants re: admin claim distribution matters	0.5
11/05/2025	RMT	Update the claims transition repository	2.3
11/05/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.4
11/05/2025	RMT	Update the fifth distribution list of parties	1.2
11/05/2025	RMT	Develop emails to review open items in the claims process	0.7
11/05/2025	RMT	Call with B. Green (Big Lots) re: tax claims review	0.4
11/05/2025	MK	Contact vendors regarding proposed claim amounts	0.6
11/05/2025	JEC	Review draft admin claim distribution information to prepare for payment process	1.6
11/05/2025	JEC	Review correspondence from BL team and claimants re: admin claim distribution matters	0.5
11/05/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.4
11/05/2025	JEC	Develop correspondence with BL team and claimants re: admin claim reconciliation and distribution matters	0.6
11/06/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners), M. Robey, J. Guenther (both Big Lots) re: transition documents	0.7
11/06/2025	RMT	Update the claims transition repository	0.4
11/06/2025	RMT	Create the list of unresolved claims vendor numbers	0.9
11/06/2025	MK	Contact vendors regarding proposed claim amounts	0.5
11/06/2025	JEC	Review correspondence from BL team and claimants re: admin claim matters	0.3
11/07/2025	RMT	Develop emails to review open items in the claims process	0.6
11/07/2025	RMT	Update the list of unresolved claims vendor numbers	0.9
11/07/2025	MK	Contact vendors regarding proposed claim amounts	0.4
11/07/2025	JEC	Review correspondence from claimants re: admin claim matters	0.6
11/09/2025	RMT	Develop emails to review open items in the claims process	0.5
Total Professional Hours			240.0



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	3.5	4,952.50
Jarod E Clarrey	\$1,150	67.9	78,085.00
Rosa Mecklemburg Tenorio	\$810	124.9	101,169.00
Matthew Konop	\$640	32.4	20,736.00
Barbara Ferguson	\$460	11.3	5,198.00
Total Professional Hours and Fees	<u>240.0</u>		<u>\$ 210,140.50</u>

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Big Lots, Inc.
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Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2025	KP	Review the conversion motion and supporting materials to prepare for court hearing	1.2
11/04/2025	KP	Prepare for and attended hearing re: conversion of cases	3.1
11/04/2025	JEC	Attend hearing re: conversion telephonically	0.5
Total Professional Hours			4.8



Big Lots, Inc.
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Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	4.3	6,084.50
Jarod E Clarrey	\$1,150	0.5	575.00
Total Professional Hours and Fees		<u>4.8</u>	<u>\$ 6,659.50</u>

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Big Lots, Inc.
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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2025	KP	Review the August fee application	0.9
10/07/2025	JAB	Finalize August 2025 Monthly Fee Statement	0.4
10/07/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: monthly fee statement (August 2025)	0.2
10/09/2025	JAB	Prepare professional fees for September 2025 monthly fee statement	1.6
10/09/2025	JEC	Review professional fee detail to support preparation of monthly fee application	2.1
10/10/2025	JAB	Prepare monthly fee statement (September 2025)	1.9
10/10/2025	KSM	Review draft CNO	0.2
10/14/2025	KSM	Review draft fee application	0.3
10/15/2025	KP	Review the September fee application	0.7
10/16/2025	LMB	Email to C. Sawyer and S. Piraino (Morris Nichols) attaching 13th Monthly Fee Statement (August 2025) for filing on the court docket	0.2
10/21/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: monthly fee statement (September 2025)	0.2
10/21/2025	JAB	Finalize September 2025 Monthly Fee Statement	0.4
10/28/2025	JAB	Prepare fourth interim fee application	2.2
10/28/2025	JAB	Prepare summary schedules workbook form fourth interim fee application	1.8
10/30/2025	JAB	Prepare fourth interim fee application	1.2
Total Professional Hours			14.3



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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	1.6	2,264.00
Jarod E Clarrey	\$1,150	2.1	2,415.00
Kaitlyn Sundt McClaren	\$715	0.5	357.50
Lisa Marie Bonito	\$580	0.2	116.00
Jennifer A Bowes	\$580	9.9	5,742.00
Total Professional Hours and Fees		<u>14.3</u>	<u>\$ 10,894.50</u>

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Big Lots, Inc.
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Re: Travel Time
Code: 20008940PA0003.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/04/2025	KP	Travel from New York to Wilmington, DE for hearing	2.5
11/04/2025	KP	Travel from Wilmington, DE to New York from hearing	2.5
Total Professional Hours			<u>5.0</u>



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Re: Travel Time
Code: 20008940PA0003.1.31

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	5.0	7,075.00
Total Professional Hours and Fees		5.0	\$ 7,075.00
Less 50% Travel			(3,537.50)
Total Professional Fees			\$ 3,537.50